

**NOTICE OF MEETING OF THE FINANCE COMMITTEE
OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on **Tuesday August 13, 2013, at 7:30 a.m.** in Room H & I on the 1st floor of the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of July 09, 2013
3. Committee Member Reports
4. Consideration of Request to Appropriation Fund Balance
 - a. MDCs – Sheriff – Federal Fortitude Fund
 - b. Heat Exchanger for Water heater – Jail Improvement Fund – Physical Facility
 - c. Chimney Rebuild – Law Enforcement Center – Jail Improvement Fund - Physical Facility
5. Consideration of Requests to Purchase Items Costing Over \$3,000 - None
6. Consideration of Requests to Expend Jail Improvement Funds
 - a. Video Recording System – 2013 Budget
7. Consideration of request to appropriate Unbudgeted Grant Award
 - a. Emergency Management Performance Grant - Emergency Management
8. Consideration of Resolutions to the County Board
 - a. Truck with V plow and Salter – Physical Facilities
 - a. Make a report to the Dodge County Board (contingent appropriation)
9. Consideration of the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. Notes Proceeds Investment Reports
 - d. County Sales Tax Report
 - e. Preliminary Equalized Values
10. 2012 Audited Financial Report – Johnson Block & Co., Inc.
11. Consideration of Write Off of Bad Debt – Uncollectable balances - Clearview
12. Consideration Items:
 - a. Resolution Format - Fiscal Note
 - b. Set date and time for Special Budget Review meeting
13. Discussion Items:
 - a. Strategic Planning Model & Financial Planning Model
 - b. 2014-2018 Capital Improvement Program
 - c. Draft Financial Plan for 2014 Budget
 - a. General Fund and Sales Tax Fund Balance
 - d. Preliminary 2014 Budget Discussion
 - f. Human Services North Bldg (now known as Henry Dodge) 2013 expenditures – Physical Facilities
 - g. Mayville Highway shop – New Salt Storage facility funding - Highway

14. Date, time and place of next meeting. September 10, 2013, at 7:30 a.m. Room H & I on the 1st floor of the Dodge County Administration Building

15. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

AUG 09 2013

DODGE COUNTY, WIS.

8:00 AM *AB*